

**UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

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In re:

MICHAEL K. HERRON,  
Debtor.

Bankr. No. 19-24527-TPA

Chapter 11

Doc. No.

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**DEBTOR'S POST-CONFIRMATION QUARTERLY SUMMARY REPORTS**

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Attached are the Debtor's Post-Confirmation Quarterly Summary Reports for the second quarter of 2021.

Dated: September 1, 2021

Respectfully submitted,

By: /s/ Aurelius P. Robleto  
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**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Michael K. Herron

Bank: TD Bank

Bankruptcy Number: 19-24527 TPA

Account Number: 9435

Date of Confirmation: January 22, 2021

Account Type: checking

Reporting Period (month/year): Apr-Jun 2021

Beginning Cash Balance:

\$ 27,125

All receipts received by the debtor:

Wages  
Cash Sales:

\$ 78,377

rental income  
Collection of Accounts Receivable:

\$ 4,996

payment for physician services  
Proceeds from Litigation (settlement or otherwise):

\$ 19,000

Sale of Debtor's Assets:

\$ \_\_\_\_\_

Capital Infusion pursuant to the Plan:

\$ \_\_\_\_\_

Total of cash received:

\$ 102,373

Total of cash available:

\$ 129,498

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative  
claims of bankruptcy professionals:

\$ 58,413

Disbursements made pursuant to the administrative claims of  
bankruptcy professionals:

\$ \_\_\_\_\_

All other disbursements made in the ordinary  
course:

\$ 44,611

Total Disbursements

\$ 103,024

Ending Cash Balance

\$ 26,473

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 8/20/21

Name: Michael K Herron

Title: \_\_\_\_\_

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Michael K. Herron

Bank: TD Bank

Bankruptcy Number: 19-24527 TPA

Account Number: 0721

Date of Confirmation: January 22, 2021

Account Type: checking

Reporting Period (month/year): Apr - Jun 2021

Beginning Cash Balance:

\$ 17,321.91

All receipts received by the debtor:

~~Cash Sales:~~ retirement - Navy

\$ 7,702.74

payment for physician services  
~~Collection of Accounts Receivable:~~

\$ 2,176.57

Proceeds from Litigation (settlement or otherwise):

\$ —

Sale of Debtor's Assets:

\$ —

Capital Infusion pursuant to the Plan:

\$ —

Total of cash received:

\$ —

Total of cash available:

\$ 27,201.22

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ —

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ —

All other disbursements made in the ordinary course:

\$ 25,100.00

Total Disbursements

\$ 25,100.00

Ending Cash Balance

\$ 2,101.22

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 8/20/21

Name:

Michael K. Herron

Title:

\_\_\_\_\_

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Michael K. Herron

Bank: -held by attorney

Bankruptcy Number: 19-24527 TPA

Account Number: \_\_\_\_\_

Date of Confirmation: January 22, 2021

Account Type: trust account

Reporting Period (month/year): April-June 2021

Beginning Cash Balance:

\$ 159,079

All receipts received by the debtor:

Cash Sales:

\$ \_\_\_\_\_

Collection of Accounts Receivable:

\$ \_\_\_\_\_

Proceeds from Litigation (settlement or otherwise):

\$ \_\_\_\_\_

Sale of Debtor's Assets:

\$ \_\_\_\_\_

Capital Infusion pursuant to the Plan:

\$ \_\_\_\_\_

Total of cash received:

\$ 0

Total of cash available:

\$ 159,079

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ \_\_\_\_\_

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ 23,445

All other disbursements made in the ordinary course:

\$ \_\_\_\_\_

Total Disbursements

\$ 23,445

Ending Cash Balance

\$ 135,633

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 8/20/21

Name:

Michael K. Herron

Title:

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